

CITY OF ROCHESTER, MINNESOTA

**CAPITAL PROJECT FUNDS
COMBINING BALANCE SHEET**

December 31, 1998

With Comparative Totals for December 31, 1997

	<u>Airport Development</u>	<u>Park Recreational and Cultural Development</u>	<u>Mass Transit Projects</u>	<u>Flood Control</u>
ASSETS				
Cash and investments	\$303,945	\$2,323,639	\$714,573	\$23,183,169
Accrued interest receivable	5,284	22,420	7,235	391,829
Accounts receivable	27,726	97,654		1,353
Loans receivable				
Taxes receivable delinquent				
Special assessments receivable deferred				
Special assessments receivable delinquent				
Utility connection charges receivable deferred				
Due from other funds				
Due from other governmental units	1,092,046			812
Advances to other funds				1,770,000
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TOTAL ASSETS	<u><u>\$1,429,001</u></u>	<u><u>\$2,443,713</u></u>	<u><u>\$721,808</u></u>	<u><u>\$25,347,163</u></u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$137,796	\$186,459		\$1,854
Contracts payable				
Tenant deposits	600			
Due to other funds				
Due to other governmental units		19		
Advances from other funds	682,334	270,000		
Deferred revenue				
Demand bonds payable				
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Total Liabilities	<u>820,730</u>	<u>456,478</u>		<u>1,854</u>
Fund Balances:				
Reserved for encumbrances	247,656	332,708	\$248,027	16,040
Reserved for interfund advances				1,770,000
Unreserved, undesignated	360,615	1,654,527	473,781	23,559,269
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Total Fund Balances (Deficit)	<u>608,271</u>	<u>1,987,235</u>	<u>721,808</u>	<u>25,345,309</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$1,429,001</u></u>	<u><u>\$2,443,713</u></u>	<u><u>\$721,808</u></u>	<u><u>\$25,347,163</u></u>

Community Development Projects	Tax Increment District	Construction Improvements	Totals	
			1998	1997
\$26,064	\$364,381	\$21,983,702	\$48,899,473	\$49,103,100
	46,300	293,568	766,636	718,714
	51,374	339,465	517,572	205,495
2,220,708	1,675,000	230,766	4,126,474	3,984,751
	17,623	10,279	27,902	79,607
		91,988	91,988	21,419
		124	124	
		23,914	23,914	10,273
				32,515
37,943	137,502	3,110,721	4,379,024	3,926,196
			1,770,000	1,500,000
<u>\$2,284,715</u>	<u>\$2,292,180</u>	<u>\$26,084,527</u>	<u>\$60,603,107</u>	<u>\$59,582,070</u>
\$32,716	\$194,026	\$599,019	\$1,151,870	\$1,024,461
		10,568	10,568	24,905
18,593		4,300	23,493	7,634
2,686			2,686	1,658
10,012		34,751	44,782	283,678
	1,500,000		2,452,334	1,500,000
2,220,708	1,692,623	357,071	4,270,402	4,096,050
				5,700,000
<u>2,284,715</u>	<u>3,386,649</u>	<u>1,005,709</u>	<u>7,956,135</u>	<u>12,638,386</u>
		2,766,931	3,611,362	2,564,217
			1,770,000	1,500,000
	<u>(1,094,469)</u>	<u>22,311,887</u>	<u>47,265,610</u>	<u>42,879,467</u>
	<u>(1,094,469)</u>	<u>25,078,818</u>	<u>52,646,972</u>	<u>46,943,684</u>
<u>\$2,284,715</u>	<u>\$2,292,180</u>	<u>\$26,084,527</u>	<u>\$60,603,107</u>	<u>\$59,582,070</u>